

**LITTLE BARDFIELD PARISH COUNCIL
ACCOUNTS 2016/17**

COMMUNITY ACCOUNT

<u>Date</u>	<u>Description</u>	<u>Received</u>	<u>Payments</u>	<u>Cheque No.</u>	<u>Payee / From</u>
01/04/2017	Brought Forward 15/16	400.00			ex S Howell UDC
06/02/2017	St Katherine's Church Roof		1,000.00	002	St Katherine's Church
07/02/2017	Lightsource Community Benefit	4,998.96			
14/03/2017	UDC Grant	500.00			ex S Howell UDC
		5,898.96	1,000.00		
	Current Balance	£ 4,898.96			